



Payment Report
FY2007-08
November Payment

*****Final*****

44

ROSEBUD COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	97,974.63	48,987.32	48,987.31	48,987.32
This Month's Payment - sent to Rosebud County				48,987.32
This Month's Payment for District				48,987.32

0789 Birney Elem

District ANB: EL: 7 HS: 0
Located ANB: 7

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	3,407.22	1,703.61	1,703.61	1,703.61
This Month's Payment - sent to Rosebud County				1,703.61
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,019.01	3,513.31	1,505.70	3,513.31
This Month's Payment - sent to Rosebud County				3,513.31
This Month's Payment for District				5,216.92

* Entitlement has been recalculated

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11/16/2007 12:14:36 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

44

ROSEBUD COUNTY

0790 Forsyth Elem

District ANB: EL: 272 HS: 0

Located ANB: 272

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	176,210.00	88,105.00	88,105.00	88,105.00
This Month's Payment - sent to Rosebud County				88,105.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	206,257.31	144,380.12	61,877.19	144,380.12
This Month's Payment - sent to Rosebud County				144,380.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,561.46	1,793.02	768.44	1,793.02
This Month's Payment - sent to Rosebud County				1,793.02
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,901.53	8,331.07	3,570.46	8,331.07
This Month's Payment - sent to Rosebud County				8,331.07
This Month's Payment for District				242,609.21

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:14:37 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

44

ROSEBUD COUNTY

0791 Forsyth H S

District ANB: EL: 0 HS: 145

Located ANB: 145

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	41,662.27	20,831.14	20,831.13	20,831.14
This Month's Payment - sent to Rosebud County				20,831.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	119,600.01	83,720.01	35,880.00	83,720.01
This Month's Payment - sent to Rosebud County				83,720.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,355.17	3,048.62	1,306.55	3,048.62
This Month's Payment - sent to Rosebud County				3,048.62
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	12,183.71	8,528.60	3,655.11	8,528.60
This Month's Payment - sent to Rosebud County				8,528.60
This Month's Payment for District				116,128.37

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:14:38 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

44

ROSEBUD COUNTY

0792 Lane Deer Elem

District ANB: EL: 411 HS: 0

Located ANB: 411

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	765,443.24	382,721.62	382,721.62	382,721.62
This Month's Payment - sent to Rosebud County				382,721.62
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,255.02	5,778.51	2,476.51	5,778.51
This Month's Payment - sent to Rosebud County				5,778.51
This Month's Payment for District				388,500.13

0794 Rosebud Elem

District ANB: EL: 63 HS: 0

Located ANB: 63

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	37,218.70	18,609.35	18,609.35	18,609.35
This Month's Payment - sent to Rosebud County				18,609.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	26,060.18	18,242.13	7,818.05	18,242.13
This Month's Payment - sent to Rosebud County				18,242.13

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:14:39 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

44

ROSEBUD COUNTY

0794 Rosebud Elem

District ANB: EL: 63 HS: 0

Located ANB: 63

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,982.39	1,387.67	594.72	1,387.67
This Month's Payment - sent to Rosebud County				1,387.67
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,899.54	1,329.68	569.86	1,329.68
This Month's Payment - sent to Rosebud County				1,329.68
This Month's Payment for District				39,568.83

0795 Rosebud H S

District ANB: EL: 0 HS: 35

Located ANB: 35

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	57,097.04	28,548.52	28,548.52	28,548.52
This Month's Payment - sent to Rosebud County				28,548.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	26,113.54	18,279.48	7,834.06	18,279.48
This Month's Payment - sent to Rosebud County				18,279.48

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:14:41 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

44

ROSEBUD COUNTY

0795 Rosebud H S

District ANB: EL: 0 HS: 35

Located ANB: 35

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,483.37	1,738.36	745.01	1,738.36
This Month's Payment - sent to Rosebud County				1,738.36
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,781.99	1,247.39	534.60	1,247.39
This Month's Payment - sent to Rosebud County				1,247.39
This Month's Payment for District				49,813.75

0796 Colstrip Elem

District ANB: EL: 425 HS: 0

Located ANB: 425

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,038,268.34	726,787.84	311,480.50	726,787.84
This Month's Payment - sent to Rosebud County				726,787.84
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	311.69	218.18	93.51	218.18
This Month's Payment - sent to Rosebud County				218.18

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:14:42 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

44

ROSEBUD COUNTY

0796 Colstrip Elem

District ANB: EL: 425 HS: 0

Located ANB: 425

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	49,826.60	34,878.62	14,947.98	34,878.62
This Month's Payment - sent to Rosebud County				34,878.62
This Month's Payment for District				761,884.64

0797 Colstrip H S

District ANB: EL: 0 HS: 247

Located ANB: 247

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	611,529.96	428,070.97	183,458.99	428,070.97
This Month's Payment - sent to Rosebud County				428,070.97

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	21,146.34	14,802.44	6,343.90	14,802.44
This Month's Payment - sent to Rosebud County				14,802.44

SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	57,018.51	39,912.96	17,105.55	39,912.96
This Month's Payment - sent to Rosebud County				39,912.96
This Month's Payment for District				482,786.37

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:14:44 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

44

ROSEBUD COUNTY

0800 Ashland Elem

District ANB: EL: 72 HS: 0

Located ANB: 69

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	79,565.56	39,782.78	39,782.78	39,782.78
This Month's Payment - sent to Rosebud County				39,782.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	58,496.69	40,947.68	17,549.01	40,947.68
This Month's Payment - sent to Rosebud County				40,947.68
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,370.28	2,359.20	1,011.08	2,359.20
This Month's Payment - sent to Rosebud County				2,359.20
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	392.51	274.76	117.75	274.76
This Month's Payment - sent to Rosebud County				274.76
This Month's Payment for District				83,364.42

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:14:45 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

44

ROSEBUD COUNTY

1230 Lane Deer H S

District ANB: EL: 0 HS: 178

Located ANB: 134

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	413,860.41	206,930.21	206,930.20	206,930.21
This Month's Payment - sent to Rosebud County				206,930.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,748.97	17,324.28	7,424.69	17,324.28
This Month's Payment - sent to Rosebud County				17,324.28
This Month's Payment for District				224,254.49

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:14:45 PM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

44

ROSEBUD COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,574,464.44	787,232.23	787,232.21	787,232.23	787,232.23
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,124,349.03	1,487,044.33	637,304.70	1,487,044.33	1,487,044.33
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	36,210.70	25,347.49	10,863.21	25,347.49	25,347.49
SBG Combined General Fund (01-3445)					
ENTITLEMENT	3,681.53	2,577.07	1,104.46	2,577.07	2,577.07
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	392.51	274.76	117.75	274.76	274.76



Payment Report
FY2007-08
November Payment

*****Final*****

44 ROSEBUD COUNTY

County Summary

District ANB: EL: 1,250 HS: 588 K12: 0
County ANB: EL: 1,256 HS: 565 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	24,085.24	16,859.67	7,225.57	16,859.67
				16,859.67
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	106,845.11	74,791.58	32,053.53	74,791.58
				74,791.58
County Block Grant (7820)				
ENTITLEMENT	97,974.63	48,987.32	48,987.31	48,987.32
				48,987.32
Elementary Payment				1,521,144.15
High School Payment				872,982.98
K12 Payment				0.00
Coop Payment				0.00
County Payment				48,987.32
This Month's Payment				2,443,114.45